

State of Arizona



Campaign Finance Report

HEALTHY ARIZONA (FORMER HEALTHY ARIZONA INITIATIVE COMMITTEE)

Committee #: 2092

Treasurer: HEINZ, MATT
PO Box 14553, Tucson, AZ 85732
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2008 June 30th Report

Election Cycle: 2007-2008
Date Filed: June 29, 2008
Reporting Period: January 1, 2008-May 31, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$17.17
Total Cash Receipts this Reporting Period:	\$15,000.00
Total Cash Disbursements this Reporting Period:	\$14,945.27
Cash Balance at End of Reporting Period:	\$71.90

Report ID: 34903

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$6,203.85
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$15,000.00	\$0.00	\$15,000.00	\$36,000.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$15,000.00	\$0.00	\$15,000.00	\$42,203.85

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$14,945.27	\$0.00	\$14,945.27	\$50,722.64
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$14,945.27	\$0.00	\$14,945.27	\$50,722.64
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$20,083.63
Total Cash Disbursed		\$14,945.27			

Schedule C4 - Business contributions

	Date	Amount	Cycle To Date
<div> <div>Name:</div> <div>Arizona Hospitals and Healthcare Association</div> </div> <div> <div>Address:</div> <div>2901 N Central Ave, Ste 900, Phoenix, AZ 85012</div> </div>	05/14/2008	<div>\$10,000.00</div> <div>Cash</div>	\$10,000.00
<div> <div>Name:</div> <div>Arizona Association of Community Health Centers</div> </div> <div> <div>Address:</div> <div>320 E McDowell Rd, Ste 320, Phoenix, AZ 85004</div> </div>	05/28/2008	<div>\$5,000.00</div> <div>Cash</div>	\$5,000.00
Total of Business Contributions		\$15,000.00	
Total of Refunds Given		\$0.00	
Net Total of Business Contributions		\$15,000.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Perkins Coie Brown & Bain	05/14/2008	\$9,945.27	\$9,945.27
Address:	1201 3rd Ave, Fl 40, Seattle, WA 98101		Cash	
Category:	Professional Services - Attorney fees			
Memo:	Legal consultation and initiative drafting expenses			
Name:	LAKE RESEARCH PARTNERS	05/28/2008	\$5,000.00	\$29,272.27
Address:	1726 M St NW, Ste 500, Washington, DC 20036		Cash	
Category:	Professional Services - Polling/Research			
Memo:	polling and consultation fees			
Total of Operating Expenses			\$14,945.27	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$14,945.27	

Schedule L1 - Loans Made to This Committee

Item	Date	Amount
Outstanding Loan Balance at Beginning of Period	10/19/1999	\$8,000.00
MARK OSTERLOH		
Original Amount of Loan: \$8,000.00		
Original Date of Loan: 10/19/1999		
Loan Balance at End of Reporting Period		\$8,000.00
Outstanding Loan Balance at Beginning of Period	10/29/1999	\$4,000.00
MARK OSTERLOH		
Original Amount of Loan: \$4,000.00		
Original Date of Loan: 10/29/1999		
Loan Balance at End of Reporting Period		\$4,000.00
Outstanding Loan Balance at Beginning of Period	10/05/1999	\$2,000.00
OSTERLOH, MARK		
Original Amount of Loan: \$2,000.00		
Original Date of Loan: 10/05/1999		
Loan Balance at End of Reporting Period		\$2,000.00
Outstanding Loan Balance at Beginning of Period	10/05/1999	\$10,000.00
OSTERLOH, MARK		
Original Amount of Loan: \$10,000.00		
Original Date of Loan: 10/05/1999		
Loan Balance at End of Reporting Period		\$10,000.00
Outstanding Loan Balance at Beginning of Period	09/29/1999	\$10,000.00
OSTERLOH, MARK		
Original Amount of Loan: \$10,000.00		
Original Date of Loan: 09/29/1999		
Loan Balance at End of Reporting Period		\$10,000.00
Total of Outstanding Loans Before Adjustments		\$34,000.00
Total Adjustments Against Outstanding Loans		\$0.00
Total of Outstanding Loans After Adjustments		\$34,000.00

Schedule C8 - In-Kind Contributions

Item	Date	Amount
Previous In-Kind Contribution ARIZONA ASSOCIATION OF COMMUNITY HEALTH CENTERS Original Amount of Contribution: \$4,443.06 Original Transaction Date: 11/27/2000	11/27/2000	\$4,443.06
In-Kind Contribution Balance at End of Reporting Period		\$4,443.06
In-Kind Contribution Equity Before Adjustments		\$4,443.06
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		\$0.00
In-Kind Contribution Equity After Adjustments		\$4,443.06